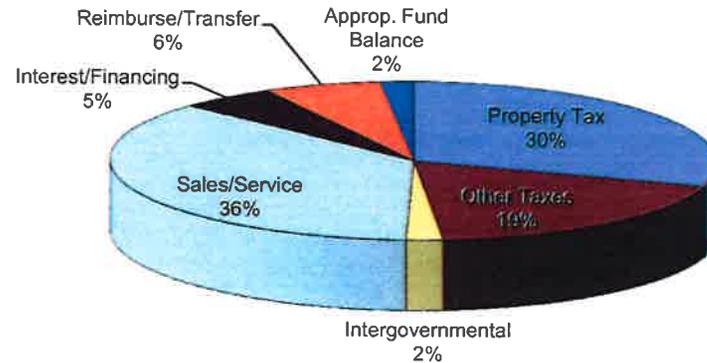


**CITY OF THOMASVILLE
COMPARISON OF ANNUAL REVENUES**

ANNUAL BUDGET IN BRIEF-2015

	Property Tax	Other Taxes	Intergovernmental	Sales/Service	Interest/Financing	Reimburse/Transfer	Approp. Fund Balance	Total
General Fund	\$ 9,577,750	\$ 6,750,972	\$ 717,000	\$ 1,595,589	\$ 1,555,171	\$ 1,145,930	\$ 399,600	\$ 21,742,012
General Capital Reserve	\$	\$	\$	\$	\$	\$ 150,000	\$	\$ 150,000
Utility Capital Reserve	\$	\$	\$	\$	\$	\$ 300,000	\$	\$ 300,000
Water Sewer Enterprise	\$	\$	\$	\$ 10,997,690	\$ 297,771	\$ 523,885	\$ 250,000	\$ 12,069,346
Golf Course	\$	\$ 500	\$	\$ 626,771	\$ 36,321	\$ 120,743	\$	\$ 784,335
Stormwater Management	\$	\$	\$	\$ 103,380	\$	\$	\$	\$ 103,380
School Fund	\$ 1,359,659	\$	\$ 500	\$	\$	\$	\$	\$ 1,360,159
Police Restitutions & Forfeitures	\$	\$ 55,975	\$	\$	\$	\$ 10,000	\$ 8,000	\$ 73,975
Beautification	\$	\$	\$	\$	\$ 100	\$ 30,000	\$	\$ 30,100
Cemetery	\$	\$	\$	\$	\$	\$ 10,000	\$ 2,900	\$ 12,900
Reservoir Fund	\$	\$	\$	\$	\$	\$	\$	\$ 0
TOTAL	\$ 10,937,409	\$ 6,807,447	\$ 717,500	\$ 13,323,430	\$ 1,889,363	\$ 2,290,558	\$ 660,500	\$ 36,626,207

Comparison of Annual Revenues

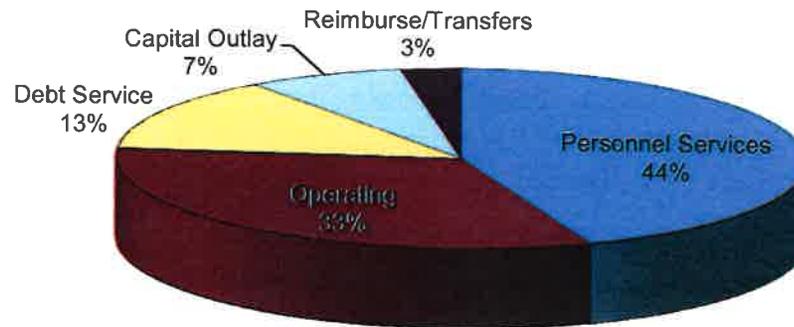


CITY OF THOMASVILLE
COMPARISON OF ANNUAL EXPENDITURES

ANNUAL BUDGET IN BRIEF-2015

	Personnel Services	Operating	Debt Service	Capital Outlay	Reimburse/Transfers	Total
General Fund	\$ 13,335,080	\$ 5,837,618	\$ 732,200	\$ 1,716,371	\$ 120,743	\$ 21,742,012
General Capital Reserve		\$ 150,000				\$ 150,000
Utility Capital Reserve		\$ 300,000				\$ 300,000
Water Sewer Enterprise	\$ 2,313,639	\$ 3,747,245	\$ 4,125,580	\$ 969,406	\$ 913,476	\$ 12,069,346
Golf Course	\$ 453,403	\$ 256,455	\$ 38,156	\$ 36,321		\$ 784,335
Stormwater Management		\$ 103,380				\$ 103,380
School Fund		\$ 1,360,159				\$ 1,360,159
Police Restitutions & Forfeitures		\$ 145,975				\$ 145,975
Beautification		\$ 30,100				\$ 30,100
Cemetery		\$ 12,900				\$ 12,900
TOTAL	\$ 16,102,122	\$ 11,943,832	\$ 4,895,936	\$ 2,722,098	\$ 1,034,219	\$ 36,698,207

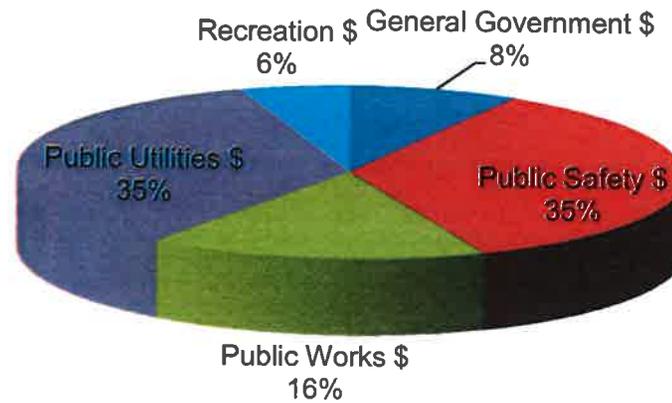
Comparison of Annual Expenditures



COMPARISON OF ANNUAL EXPENDITURES BY CATEGORY

General Government	\$	2,833,314
Public Safety	\$	12,198,541
Public Works	\$	5,644,205
Public Utilities	\$	12,069,346
Recreation	\$	1,850,287
TOTAL	\$	34,595,693

Comparison of Annual Expenditures by Category





Office of City Manager

CITY OF THOMASVILLE

P.O. Box 368
Thomasville, North Carolina 27361-0368
(336) 475-4222



Budget Letter from the City Manager

May 16, 2014

The Honorable Joe G. Bennett, Mayor
Members of the City Council
City of Thomasville
Thomasville, North Carolina

Dear Mayor Bennett and City Council Members:

Pursuant to Section 159-11 of the North Carolina General Statutes, I am presenting to you the recommended 2014-2015 Budget for your review and consideration. In accordance with North Carolina General Statutes, this recommended budget is balanced with respect to revenues and expenditures. Staff has compiled this recommended budget in compliance with the City's Fiscal policy currently in effect.

BUDGET DOCUMENT OVERVIEW:

The budget documents include three major operating funds. The largest is the General Fund which includes Public Safety, Public Works, Recreation and Administration. The Water and Sewer Fund includes the Water Plant (Raw Water Pumping Station and three Elevated Storage Tanks and one Booster Pumping Station), Waste Treatment Plant and thirty-one Sewer Pumping Stations, Meter Reading and Service, Billing and Collections Department and the Maintenance and Construction Division which maintains all water and sewer lines throughout the city. The third fund is the Golf Course.

The Storm Water Management Fund is a minor fund that is included in the 2014-2015 Budget. The revenue for this fund continues to be billed monthly on each water account and is set at \$1.00 per month per inside customer accounts. Total estimated revenue for this fund is \$103,380. These revenues support expenditures for Engineering services, surveying, illicit discharge detection, and storm water public education. These expenses are required to comply with Federal and State storm water regulations. We also receive and pass through the School Supplement Tax fund.

REVENUE OVERVIEW:

The recommended General Fund Budget is balanced using a tax rate of 56 cents per hundred dollar valuation. This is equivalent to the 2013-14 FY tax rate.

GENERAL FUND REVENUE SOURCES FOR 2014-2015 BUDGET:

Property Tax: Property tax represents 44 percent of all General Fund revenue and is estimated at \$9,577,750 based on \$.56 per \$100 valuation. This is based on a 1.0 percent increase in property tax valuation and a Property Tax Collection rate of 94.3% that is 0.2% less than the 2013-14 collection rate.

Sales Tax Revenue: This budget projects no increase in sales tax. It provides 23 percent of the total General Fund revenue.

Utility Franchise Tax: This budget projected no increase/decrease in Utility Franchise Tax. This tax represents 7 percent of the General Fund revenue at \$1,496,825.

Powell Bill: The Powell Bill distribution is 3.0 percent of the General Fund Revenue and is estimated to be \$715,000. This estimated revenue represents a 16% decrease (\$132,824) from 2008. Powell Bill reserves totaling \$274,600 are utilized to fund street improvements.

Other Fees and Charges:

The Solid Waste Disposal fee represents 3 percent of the budget. The monthly fee per household is \$5.75 and has not changed. This fee is to offset operational costs and county landfill tipping fees charged to the city. Total revenue generated from this fee is \$752,555.

Planning and Inspections fees represent 2 percent of the total General Fund revenue. No fee increase is included in this year's budget. The revenue estimated from this source is \$243,750.

Utility Reimbursement to the General Fund for services rendered represents 4 percent of the total revenue at \$913,476.

Recreation Revenues from rental and program fees amounts to 1 percent of the General Fund revenue at \$146,984.

Other Financing amounts to 7.0% of the General Fund Revenue at \$1,515,171.

Other taxes and fees amount to 4 % of the General Fund revenue at \$838,726. This includes revenues from ABC tax (\$120,000) and Occupancy Tax (\$85,000).

A \$5.00 motor vehicle fee is assessed on all vehicles registered in Thomasville.

All other miscellaneous revenues total 1.0 percent of the budget at \$193,000.

GENERAL FUND EXPENDITURES:

Salary and benefits for our employees total \$13,336,190 or 62 percent of all expenditures. A 2% COLA adjustment for all employees effective July 1, 2014 is included in this budget year. No Merit salary increase is included in this budget. No Salary Study will be funded in the 2014-2015 budget. Employee health insurance premiums increased 4.6% in this budget. Insurance coverage is enhanced with a free vision program. Co-pays, deductibles and total out of pocket expenses remain the same. Workers Compensation premiums budgeted at the same rate as the 2013-14 budget. All other employee benefits are continued for 2014-2015. No planned layoffs or furloughs are included in this budget. One additional Fire Inspector position effective January 1, 2015 is included in this budget. The Traffic Engineering Position is deleted from this budget. This position is currently unfilled. That function will be integrated into the Streets Department. All employee benefits are continued at their current level. No positions are frozen in this budget year.

This Budget includes a General Capital Reserve fund contribution of \$150,000 for infrastructure improvements. This is the second year of \$150,000 to this reserve fund.

Operating expenses are 27 percent of all General Fund expenditures totaling \$5,817,861. Total Workers Compensation Insurance premium is \$273,765 and our Liability Insurance premium is \$135,562. Budget includes a manager directed 3% operational line item reduction.

Total Debt Service in the General Fund is 3 percent or \$732,200.

New Capital expenditures amount to 8 percent of total expenditures or \$1,716,371. Major capital included items are as follows:

1. (4) Police Patrol Cars	\$160,000
2. One Animal Control Vehicle	\$31,000
3. One Fire Department Vehicle	\$27,000
4. One Engineering Department Vehicle	\$22,000

5. One Rear Loading Garbage Truck	\$172,500
6. Street Department Crew Truck	\$110,000
7. Solid Waste Truck	\$33,300
8. Replacement Radios Police and Fire	\$939,371
9. Inspections Department Vehicle	\$20,000

The city wide percentage of financing to pay as you go to financing capital purchasing is 32% to 68%. This percentage meets city council's fiscal policy of a minimum of 30% pay as you go capital purchasing.

UTILITY FUND OVERVIEW:

Total revenue in this fund has increased due to an average 3.6% rate increase as indicated in the most recent Water and Sewer Rate Study. Of the total revenue of \$12,069,346, ninety percent is generated through the per thousand gallon charge to the customer each month. Water and Sewer tap fees will not increase.

Expenses from salaries amount to 19.0 percent or \$2,313,639. A 2% COLA adjustment for all employees effective July 1, 2014 is included in this budget year. No Merit salary increase is included in this budget. No additional personnel are included with no positions frozen. Operational expenses are 31.0 percent or \$3,747,245 and debt service now totals 34.0 percent of the total cost in operating these utilities at \$4,125,580. This budget includes funding of \$605,000 for right of way acquisition and design of the Phase II of the Hamby Creek Outfall line project.

Reimbursement to General Fund for services is 8.0% of expenditures at \$913,476. This includes an additional \$200,000 reimbursement to recover previously unpaid debt to the General Fund.

The Needed capital improvements total 8.0 percent or \$969,406. Major capital items include:

1. Meter Services Vehicle	\$20,000
2. Maint/Const Crew Truck	\$38,109
3. Maint/Const Dump Truck	\$87,867
4. Maint/Const Track Loader	\$57,145
5. Waste Treatment Plant Generator	\$60,150

6. Waste Treatment Plant Vehicle \$24,500

Golf Fund Overview

Total revenues are expected at \$627,271 which indicates an 8% reduction in projected revenue. This reflects management's review of the recent down trending of revenues due to weather related issues. Total budget including operating expenses and debt service is \$784,335. Debt service is 5% of total expenditures at \$38,156. Salaries and Benefits are 58.0% of total expenses at \$453,403. A 2% COLA adjustment for all employees effective July 1, 2014 is included in this budget year. No Merit salary increase is included in this budget. No Salary Study will be funded in the 2014-2015 budget.

Capital Expenditures

1. Workman Utility Vehicle	\$21,930
2. Top Dresser Pro Pass	\$14,391

OTHER AGENCIES FUNDED:

• Thomasville Rescue Squad	\$20,000
• PACE Group	\$30,000
• City Beautification	\$35,000
• Economic Development	\$40,000
• Davidson County Arts Council	\$ 1,500
• Thomasville Multicultural Committee	\$ 2,000
• Thomasville Chamber of Commerce	\$130,000

This budget includes funding of a partnership program with the Thomasville Chamber of Commerce. The purpose of this partnership is to foster new business\retail development. An investment of \$75,000 from City Council's Economic Development Reserve Funds for three years will fund a position at the Chamber of Commerce to spearhead this activity. A one-time grant of \$50,000 from City Council's Economic Development Fund to the Thomasville Chamber of Commerce for economic development consultation on significant employment sites and retail shopping analytics is included in this budget.

The Council has set aside ½ cent of the general fund tax for economic development. From these funds, Thomasville shares the cost of operating the Davidson County Economic Development Commission with Denton, Lexington, Walburg and Davidson County. The

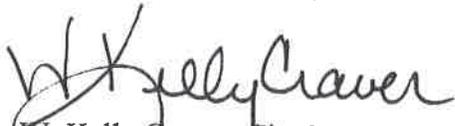
balance of the revenue has been earmarked for economic development projects as the Council may approve from time to time. The fund balance is \$687,646 on May 14, 2014.

FINAL SUMMARY:

The Total combined recommended budget for fiscal year 2014-2015 is \$43,738,655 for all city personnel, operations, equipment, capital improvements and debt service. This is the sum of twelve funds. The Department heads have included information in the line items requests as to the justification for each item. The above total includes a \$1,360,159, to Thomasville City Schools of which \$1,306,659 is generated by the school supplement tax at a rate of 18 cents per hundred. The remainder of the total is generated from previous year's tax collection and parking fines.

While this budget is the proposal of the City Manager, it is based on the requirements for supplies, equipment, materials, and labor to continue the programs and services authorized by Council and provided by our employees. This budget is neither final nor necessarily a reflection of what will be approved by the City Council. Once adopted the budget may be amended by the City Council at any regular or special meeting. The Mayor and Council will review the recommended budget and receive comments at a public hearing scheduled for June 2, 2014 at 7:00 PM in the Council Chambers, 7 West Guilford Street.

Respectfully Submitted,


W. Kelly Craver, City Manager

CITY OF THOMASVILLE
SUMMARY OF TOTAL BUDGET
FOR FISCAL YEAR 2015 & 2016

ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
* GENERAL FUND	19,191,435	21,013,896	22,502,717	21,742,012	21,742,012	21,464,311
* GENERAL CAPITAL RESERVE	0	150,000	150,000	150,000	150,000	150,000
* UTILITY CAPITAL RESERVE	0	1,387,705	300,000	300,000	300,000	300,000
* WATER SEWER ENTERPRISE	10,313,892	12,314,331	12,179,094	12,069,346	12,069,346	12,293,638
* GOLF COURSE FUND	877,440	783,051	1,125,582	784,335	784,335	873,729
* STORMWATER MANAGEMENT	38,853	103,380	103,380	103,380	103,380	103,380
* SCHOOL FUND	1,332,897	1,368,722	1,368,722	1,360,159	1,360,159	1,314,041
* POLICE RESTITUTION & FORF	66,919	88,625	98,475	145,975	145,975	65,975
* BEAUTIFICATION FUND	40,758	42,579	30,100	35,100	35,100	35,100
* CEMETERY FUND	12,746	31,531	12,900	12,900	12,900	12,900
* RESERVOIR FUND	33,732	14,559	0	0	0	0
* GENERAL CAPITAL PROJ FUND	6,500	0	0	0	0	0
* WATER/SEWER CAPITAL PROJ	6,489	7,970,121	6,606,216	6,606,216	6,606,216	0
* PUBLIC SAFETY GRANT FUND	330,406	480,359	178,645	429,232	429,232	0
* COMM DEV BLOCK GRANT FUND	646,809	1,050,000	0	0	0	0
	<u>32,898,876</u>	<u>46,798,859</u>	<u>44,655,831</u>	<u>43,738,655</u>	<u>43,738,655</u>	<u>36,613,074</u>

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2015 & 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
010-0000-301.20-09	PROPERTY TAXES 2009	72,305	0	0	0	0	0
010-0000-301.20-10	PROPERTY TAXES 2010	48,268	0	0	0	0	0
010-0000-301.20-11	PROPERTY TAXES 2011	247,305	0	0	0	0	0
010-0000-301.20-12	PROPERTY TAXES 2012	0	350,000	375,000	0	0	0
010-0000-301.20-13	PROPERTY TAXES 2013	0	0	0	375,000	375,000	375,000
* PROPERTY TAXES 2000		367,878	350,000	375,000	375,000	375,000	375,000
010-0000-302.00-00	CURRENT YEAR PROPERTY TAX	8,914,566	9,049,024	10,176,868	9,112,750	9,112,750	9,504,360
* CURRENT YEAR PROPERTY TAX		8,914,566	9,049,024	10,176,868	9,112,750	9,112,750	9,504,360
010-0000-303.00-00	PENALTIES & INTEREST	102,383	90,000	90,000	90,000	90,000	90,000
* PENALTIES & INTEREST		102,383	90,000	90,000	90,000	90,000	90,000
010-0000-304.00-00	RANDOLPH COUNTY PENALTIES	0	0	0	0	0	0
* RANDOLPH COUNTY PENALTIES		0	0	0	0	0	0
010-0000-310.01-00	LOCAL SALES TAX	4,556,423	4,934,785	4,934,785	4,949,175	4,949,175	5,064,334
010-0000-310.02-00	CABLE TV FRANCHISE	0	0	0	0	0	0
010-0000-310.03-00	OCCUPANCY TAX	87,268	75,000	75,000	85,000	85,000	85,000
010-0000-310.04-00	PAYMENT IN LIEU OF TAXES	18,261	16,000	16,000	16,000	16,000	16,000
010-0000-310.05-00	BUSINESS PRIV. LICENSE	46,518	40,000	40,000	40,000	40,000	40,000
010-0000-310.07-00	SOLID WASTE DISPOSAL TAX	16,864	18,972	18,972	18,972	18,972	18,972
010-0000-310.08-00	ITINERANT MERCHANT PERMIT	920	0	0	0	0	0
* TAXES/LICENSES		4,726,254	5,084,757	5,084,757	5,109,147	5,109,147	5,224,306
010-0000-320.01-00	UTILITY FRANCHISE TAX	1,500,922	1,426,356	1,426,356	1,496,825	1,496,825	1,499,970
010-0000-320.04-00	BEER & WINE TAX	108,204	120,000	120,000	120,000	120,000	120,000
010-0000-320.06-00	FIREMENS PENSION PAYMENTS	0	25,000	25,000	25,000	25,000	25,000
010-0000-320.07-00	FUEL TAX	0	0	0	0	0	0
* UNRESTRICTED		1,609,126	1,571,356	1,571,356	1,641,825	1,641,825	1,644,970
010-0000-322.01-00	POWELL BILL	708,809	699,199	699,199	715,000	715,000	730,532
010-0000-322.02-00	POWELL BILL INTEREST	1,383	2,000	2,000	2,000	2,000	2,000
010-0000-322.04-00	LOCAL GRANT	0	5,000	0	0	0	0
010-0000-322.05-01	MERCURY RECYCLING	0	5,085	0	0	0	0
010-0000-322.05-02	FEMA	0	118,750	0	0	0	0
010-0000-322.05-06	GOVERNOR'S HIGHWAY SAFETY	0	0	0	0	0	0
010-0000-322.05-09	MISCELLANEOUS STATE GRANT	0	0	0	0	0	0
010-0000-322.06-02	FEMA	0	356,250	0	0	0	0
010-0000-322.06-09	MISCELLANEOUS FED GRANT	5,317	0	0	0	0	0
010-0000-322.09-00	GRANT	25,455	1,000	0	0	0	0
* RESTRICTED		740,964	1,187,284	701,199	717,000	717,000	732,532
010-0000-330.01-00	BUILDING PERMITS	59,083	92,750	92,750	92,750	92,750	92,750
010-0000-330.01-01	HOMEOWNERS RECOVERY FEE	31	0	0	0	0	0
010-0000-330.02-00	FIRE PERMITS	2,261	3,000	3,000	3,000	3,000	3,000

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2015 & 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
*	PERMITS						
010-0000-331.01-01	PLUMBING INSPECTION	61,375	95,750	95,750	95,750	95,750	95,750
010-0000-331.01-02	ELECTRICAL INSPECTIONS	24,496	50,000	50,000	50,000	50,000	50,000
010-0000-331.02-00	ZONING/SUBDIVISION	18,249	35,000	35,000	35,000	35,000	35,000
010-0000-331.03-00	ALARM FEES	5,008	20,000	20,000	20,000	20,000	20,000
010-0000-331.04-00	ANNEXATION FEES	115	2,000	2,000	2,000	2,000	2,000
010-0000-331.05-00	DEMOLITIONS/LOT CLEARINGS	0	1,000	1,000	1,000	1,000	1,000
		8,738	40,000	40,000	40,000	40,000	40,000
*	FEES						
010-0000-340.01-00	SALE OF ASSETS	56,606	148,000	148,000	148,000	148,000	148,000
010-0000-340.02-00	OUTSIDE RADIO SALES	33,417	65,000	50,000	65,000	65,000	65,000
010-0000-340.03-00	OTHER	3,555	3,500	3,500	3,500	3,500	3,500
010-0000-340.05-00	MOBILE GARBAGE TOTERS	0	0	0	0	0	0
010-0000-340.06-00	SALE OF RECYCLABLE MTLs	7,002	5,000	5,000	5,000	5,000	5,000
		9,528	0	0	10,000	10,000	10,000
*	SALES						
010-0000-341.01-00	DISPOSAL FEES	53,502	73,500	58,500	83,500	83,500	83,500
010-0000-341.02-01	CONCESSIONS	728,498	752,555	752,555	752,555	752,555	752,555
010-0000-341.02-02	PROGRAM FEES	29,302	40,000	40,000	40,000	40,000	40,000
010-0000-341.02-03	RENTALS	54,760	68,684	68,684	68,684	68,684	68,684
010-0000-341.02-04	SWIMMING	32,753	30,000	30,000	30,000	30,000	30,000
010-0000-341.03-00	SALES & RENTS	8,606	8,300	8,300	8,300	8,300	8,300
010-0000-341.03-01	CEMETERY SERVICE FEES	141,964	125,566	125,566	140,000	140,000	140,000
		1,235	1,000	1,000	1,000	1,000	1,000
*	SERVICES						
010-0000-350.00-00	INTEREST	997,118	1,026,105	1,026,105	1,040,539	1,040,539	1,055,539
		16,177	40,000	40,000	40,000	40,000	40,000
*	INTEREST						
010-0000-360.02-00	ARREST FEES	16,177	40,000	40,000	40,000	40,000	40,000
		7,924	10,000	10,000	10,000	10,000	10,000
*	PENALTY FEES						
010-0000-370.02-00	INSTALLMENT FINANCE	7,924	10,000	10,000	10,000	10,000	10,000
010-0000-370.05-00	CAPITAL LEASES	478,500	660,145	1,515,171	1,515,171	1,515,171	747,024
		0	0	0	0	0	0
*	OTHER FINANCING SOURCES						
010-0000-380.41-00	POLICE RESTITUTIONS/FORF	478,500	660,145	1,515,171	1,515,171	1,515,171	747,024
010-0000-380.60-00	FROM GENERAL CAPITAL PROJ	0	0	0	80,000	80,000	80,000
010-0000-380.65-00	FROM CDBG	0	0	0	0	0	0
*	TRANSFERS						
010-0000-383.01-00	INSURANCE PROCEEDS	0	0	0	80,000	80,000	80,000
		55,122	14,466	0	0	0	0
*	REFUNDS						
010-0000-385.01-00	WATER/SEWER ENTERPRISE	55,122	14,466	0	0	0	0
010-0000-385.02-00	SCHOOL RESOURCE OFFICER	709,549	709,549	913,476	913,476	913,476	913,476
010-0000-385.03-00	TVILLE HOUSING AUTHORITY	126,392	201,446	175,650	175,650	175,650	175,650
		51,624	56,804	56,804	56,804	56,804	56,804

CITY OF THOMASVILLE
 REVENUE SUMMARY
 FOR FISCAL YEAR 2015 & 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
*	REIMBURSEMENTS						
010-0000-390.01-00	CONTRIBUTION/DONATION	887,565	967,799	1,145,930	1,145,930	1,145,930	1,145,930
010-0000-390.01-06	FINCH FOUNDATIONS	0	11,000	0	0	0	0
010-0000-390.02-02	LAW ENFORCEMENT DISTRIB	0	14,000	0	0	0	0
010-0000-390.02-03	DRUG REHAB DISTRIBUTION	5,995	4,500	4,500	4,500	4,500	4,500
010-0000-390.02-04	STATUTORY DISTRIBUTIONS	2,398	0	0	0	0	0
010-0000-390.03-00	POLICE BENEVOLENT FUNDS	64,701	80,000	80,000	80,000	80,000	80,000
010-0000-390.09-00	MISCELLANEOUS	3,643	3,300	3,300	3,300	3,300	3,300
		11,285	50,000	50,000	50,000	50,000	50,000
*	OTHER REVENUE	88,022	162,800	137,800	137,800	137,800	137,800
010-0000-399.01-00	UNRESERVED	0	67,381	0	0	0	0
010-0000-399.02-00	RESERVED-POWELL BILL	0	334,822	326,281	274,600	274,600	274,600
010-0000-399.03-00	RESERVED-DOWNTOWN LIGHTIN	0	0	0	0	0	0
010-0000-399.04-00	RESERVED-ECONOMIC DEVELOP	0	0	0	125,000	125,000	75,000
010-0000-399.05-00	PO ROLLOVER	0	30,507	0	0	0	0
010-0000-399.07-00	RESERVED-NEIGHBORHOOD PRK	0	0	0	0	0	0
010-0000-399.08-00	RECREATION RESERVE	0	0	0	0	0	0
010-0000-399.09-00	SOLID WASTE DISPOSAL TAX	0	50,200	0	0	0	0
*	APPROP FROM FUND BALANCE	0	482,910	326,281	399,600	399,600	349,600
**	GENERAL FUND	19,163,082	21,013,896	22,502,717	21,742,012	21,742,012	21,464,311

CITY OF THOMASVILLE
 REVENUE SUMMARY
 FOR FISCAL YEAR 2015 & 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
020-0000-350.00-00	INTEREST	0	0	0	0	0	0
*	INTEREST	0	0	0	0	0	0
020-0000-380.10-00	FROM GENERAL FUND	0	150,000	150,000	150,000	150,000	150,000
*	TRANSFERS	0	150,000	150,000	150,000	150,000	150,000
**	GENERAL CAPITAL RESERVE	0	150,000	150,000	150,000	150,000	150,000

CITY OF THOMASVILLE
 REVENUE SUMMARY
 FOR FISCAL YEAR 2015 & 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
021-0000-350.00-00	INTEREST	966	0	0	0	0	0
*	INTEREST	966	0	0	0	0	0
021-0000-380.30-00	FROM COMBINED ENTERPRISE	300,000	300,000	300,000	300,000	300,000	300,000
021-0000-380.30-01	FROM WATER PLANT	0	535,205	0	0	0	0
*	TRANSFERS	300,000	835,205	300,000	300,000	300,000	300,000
021-0000-399.01-00	UNRESERVED	0	552,500	0	0	0	0
*	APPROP FROM FUND BALANCE	0	552,500	0	0	0	0
**	UTILITY CAPITAL RESERVE	300,966	1,387,705	300,000	300,000	300,000	300,000

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2015 & 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
030-0000-322.06-09	MISCELLANEOUS FED GRANT	1,219	0	0	0	0	0
*	RESTRICTED	1,219	0	0	0	0	0
030-0000-332.01-00	WATER/SEWER TAP FEES	31,725	30,000	30,000	30,000	30,000	30,000
030-0000-332.02-00	RECONNECTION	142,305	175,000	175,000	175,000	175,000	175,000
030-0000-332.03-00	PRETREATMENT	13,824	20,000	20,000	20,000	20,000	20,000
030-0000-332.04-00	SURCHARGES	40	830	830	830	830	830
030-0000-332.05-00	MAINTENANCE CHARGES	29,042	12,500	27,000	27,000	27,000	27,000
*	UTILITY FEES	216,936	238,330	252,830	252,830	252,830	252,830
030-0000-340.01-00	SALE OF ASSETS	16,973	20,000	20,000	20,000	20,000	20,000
030-0000-340.06-00	SALE OF RECYCLABLE MTLs	7,058	0	0	0	0	0
*	SALES	24,031	20,000	20,000	20,000	20,000	20,000
030-0000-343.01-00	RETAIL WATER/SEWER	10,143,820	10,356,593	10,829,608	10,719,860	10,719,860	11,039,663
030-0000-343.02-00	WHOLESALE WATER/SEWER	12	0	0	0	0	0
*	UTILITY SALES	10,143,832	10,356,593	10,829,608	10,719,860	10,719,860	11,039,663
030-0000-350.00-00	INTEREST	5,752	10,000	10,000	10,000	10,000	10,000
*	INTEREST	5,752	10,000	10,000	10,000	10,000	10,000
030-0000-370.01-00	BOND ISSUE	0	0	0	0	0	0
030-0000-370.02-00	INSTALLMENT FINANCE	0	135,000	287,771	287,771	287,771	242,260
030-0000-370.09-00	TRANSFERS-IN	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	135,000	287,771	287,771	287,771	242,260
030-0000-380.61-00	FROM W/S CAPITAL PROJECTS	0	0	0	0	0	0
*	TRANSFERS	0	0	0	0	0	0
030-0000-383.01-00	INSURANCE PROCEEDS	1,492	17,446	0	0	0	0
*	REFUNDS	1,492	17,446	0	0	0	0
030-0000-385.05-00	W/S CAPITAL PROJECTS FUND	0	0	0	0	0	0
030-0000-385.32-00	STORMWATER MANAGEMENT FND	25,716	25,716	25,716	25,716	25,716	25,716
*	REIMBURSEMENTS	25,716	25,716	25,716	25,716	25,716	25,716
030-0000-390.01-00	CONTRIBUTION/DONATION	0	55,000	0	0	0	0
030-0000-390.01-05	DAVIDSON COUNTY CONTRIB	0	0	0	0	0	0
030-0000-390.01-11	CITY OF TRINITY	498,168	498,169	498,169	498,169	498,169	498,169
030-0000-390.09-00	MISCELLANEOUS	40,813	5,000	5,000	5,000	5,000	5,000
*	OTHER REVENUE	538,981	558,169	503,169	503,169	503,169	503,169
030-0000-398.01-00	UNRESERVED	0	430,000	250,000	250,000	250,000	200,000
030-0000-398.02-00	RESERVED	0	0	0	0	0	0
030-0000-398.06-00	CAPITAL RESERVE	0	0	0	0	0	0
*	APPRP FM RETAINED EARNING	0	430,000	250,000	250,000	250,000	200,000

CITY OF THOMASVILLE
 REVENUE SUMMARY
 FOR FISCAL YEAR 2015 & 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
030-0000-399.01-00	UNRESERVED	0	41,000	0	0	0	0
030-0000-399.05-00	PO ROLLOVER	0	482,077	0	0	0	0
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*	APPROP FROM FUND BALANCE	0	523,077	0	0	0	0
**	WATER SEWER ENTERPRISE	10,957,959	12,314,331	12,179,094	12,069,346	12,069,346	12,293,638

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2015 & 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
031-0000-320.07-00	FUEL TAX	0	500	500	500	500	500
*	UNRESTRICTED	0	500	500	500	500	500
031-0000-340.01-00	SALE OF ASSETS	0	0	0	0	0	0
031-0000-340.04-00	SPONSORSHIPS	0	0	0	0	0	0
*	SALES	0	0	0	0	0	0
031-0000-341.03-00	SALES & RENTS	4,800	4,800	4,800	4,800	4,800	4,800
031-0000-341.04-01	GREEN FEES	260,375	312,266	314,347	293,537	293,537	293,537
031-0000-341.04-02	CART RENTAL FEES	222,501	278,445	278,445	262,934	262,934	262,934
031-0000-341.04-03	DRIVING RANGE FEES	35,742	32,500	32,500	32,500	32,500	32,500
031-0000-341.04-05	ANNUAL FEES	25,315	32,500	32,500	32,500	32,500	32,500
*	SERVICES	548,733	660,511	662,592	626,271	626,271	626,271
031-0000-350.00-00	INTEREST	0	0	0	0	0	0
*	INTEREST	0	0	0	0	0	0
031-0000-370.02-00	INSTALLMENT FINANCE	0	0	341,247	36,321	36,321	113,442
*	OTHER FINANCING SOURCES	0	0	341,247	36,321	36,321	113,442
031-0000-380.10-00	FROM GENERAL FUND	381,221	120,743	120,743	120,743	120,743	133,016
*	TRANSFERS	381,221	120,743	120,743	120,743	120,743	133,016
031-0000-383.01-00	INSURANCE PROCEEDS	655	244	0	0	0	0
*	REFUNDS	655	244	0	0	0	0
031-0000-390.09-00	MISCELLANEOUS	3,442	500	500	500	500	500
*	OTHER REVENUE	3,442	500	500	500	500	500
031-0000-399.05-00	PO ROLLOVER	0	553	0	0	0	0
*	APPROP FROM FUND BALANCE	0	553	0	0	0	0
**	GOLF COURSE FUND	934,051	783,051	1,125,582	784,335	784,335	873,729

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2015 & 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
032-0000-335.01-00	STANDARD FEE	133,229	93,380	103,380	103,380	103,380	103,380
032-0000-335.02-00	MAINTENANCE SECURITY FEE	0	0	0	0	0	0
* STORMWATER FEES		133,229	93,380	103,380	103,380	103,380	103,380
032-0000-350.00-00	INTEREST	1,137	0	0	0	0	0
* INTEREST		1,137	0	0	0	0	0
032-0000-399.01-00	UNRESERVED	0	10,000	0	0	0	0
032-0000-399.05-00	PO ROLLOVER	0	0	0	0	0	0
* APPROP FROM FUND BALANCE		0	10,000	0	0	0	0
**	STORMWATER MANAGEMENT	134,366	103,380	103,380	103,380	103,380	103,380

CITY OF THOMASVILLE
 REVENUE SUMMARY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
040-0000-301.20-08	PROPERTY TAXES 2008	0	0	0	0	0	0
040-0000-301.20-09	PROPERTY TAXES 2009	187	0	0	0	0	0
040-0000-301.20-10	PROPERTY TAXES 2010	10,457	0	0	0	0	0
040-0000-301.20-11	PROPERTY TAXES 2011	45,833	0	0	0	0	0
040-0000-301.20-12	PROPERTY TAXES 2012	0	60,000	60,000	0	0	0
040-0000-301.20-13	PROPERTY TAXES 2013	0	0	0	50,000	50,000	60,000
* PROPERTY TAXES 2000		56,477	60,000	60,000	50,000	50,000	60,000
040-0000-302.00-00	CURRENT YEAR PROPERTY TAX	1,266,980	1,305,222	1,305,222	1,306,659	1,306,659	1,250,541
* CURRENT YEAR PROPERTY TAX		1,266,980	1,305,222	1,305,222	1,306,659	1,306,659	1,250,541
040-0000-303.00-00	PENALTIES & INTEREST	8,922	3,000	3,000	3,000	3,000	3,000
* PENALTIES & INTEREST		8,922	3,000	3,000	3,000	3,000	3,000
040-0000-360.03-00	PARKING FINES	518	500	500	500	500	500
* PENALTY FEES		518	500	500	500	500	500
**	SCHOOL FUND	1,332,897	1,368,722	1,368,722	1,360,159	1,360,159	1,314,041

CITY OF THOMASVILLE
 REVENUE SUMMARY
 FOR FISCAL YEAR 2015 & 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
041-0000-321.00-00	RESTITUTIONS	36	625	625	625	625	625
*	RESTITUTIONS	36	625	625	625	625	625
041-0000-322.07-00	FEDERAL FORFEITURES	0	65,000	79,850	47,350	47,350	47,350
041-0000-322.08-00	CONTROLLED SUBSTANCE TAX	39,013	8,000	8,000	8,000	8,000	8,000
041-0000-322.09-00	GRANT	0	5,000	0	0	0	0
*	RESTRICTED	39,013	78,000	87,850	55,350	55,350	55,350
041-0000-340.01-00	SALE OF ASSETS	0	0	0	0	0	0
*	SALES	0	0	0	0	0	0
041-0000-350.00-00	INTEREST	543	0	0	0	0	0
*	INTEREST	543	0	0	0	0	0
041-0000-380.10-00	FROM GENERAL FUND	10,000	10,000	10,000	10,000	10,000	10,000
*	TRANSFERS	10,000	10,000	10,000	10,000	10,000	10,000
041-0000-399.01-00	UNRESERVED	0	0	0	80,000	80,000	0
041-0000-399.05-00	PO ROLLOVER	0	0	0	0	0	0
*	APPROP FROM FUND BALANCE	0	0	0	80,000	80,000	0
**	POLICE RESTITUTION & FORF	49,592	88,625	98,475	145,975	145,975	65,975

CITY OF THOMASVILLE
 REVENUE SUMMARY
 FOR FISCAL YEAR 2015 & 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
042-0000-341.03-00	SALES & RENTS	2,552	4,100	0	0	0	0
* SERVICES		2,552	4,100	0	0	0	0
042-0000-350.00-00	INTEREST	66	100	100	100	100	100
* INTEREST		66	100	100	100	100	100
042-0000-380.10-00	FROM GENERAL FUND	30,000	30,000	30,000	35,000	35,000	35,000
* TRANSFERS		30,000	30,000	30,000	35,000	35,000	35,000
042-0000-390.01-00	CONTRIBUTION/DONATION	303	3,000	0	0	0	0
042-0000-390.09-00	MISCELLANEOUS	0	0	0	0	0	0
* OTHER REVENUE		303	3,000	0	0	0	0
042-0000-399.01-00	UNRESERVED	0	3,167	0	0	0	0
042-0000-399.05-00	PO ROLLOVER	0	2,212	0	0	0	0
* APPROP FROM FUND BALANCE		0	5,379	0	0	0	0
** BEAUTIFICATION FUND		32,921	42,579	30,100	35,100	35,100	35,100

CITY OF THOMASVILLE
 REVENUE SUMMARY
 FOR FISCAL YEAR 2015 & 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
043-0000-380.10-00	FROM GENERAL FUND	10,000	10,000	10,000	10,000	10,000	10,000
*	TRANSFERS	10,000	10,000	10,000	10,000	10,000	10,000
043-0000-390.01-00	CONTRIBUTION/DONATION	900	0	0	0	0	0
043-0000-390.01-03	BUILDING	5,452	0	0	0	0	0
043-0000-390.01-04	OPEN-AIR CHAPEL	270	0	0	0	0	0
*	OTHER REVENUE	6,622	0	0	0	0	0
043-0000-399.01-00	UNRESERVED	0	21,531	2,900	2,900	2,900	2,900
*	APPROP FROM FUND BALANCE	0	21,531	2,900	2,900	2,900	2,900
**	CEMETERY FUND	16,622	31,531	12,900	12,900	12,900	12,900

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 REVENUE SUMMARY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
050-0000-390.09-00	MISCELLANEOUS	0	0	0	0	0	0
* OTHER REVENUE		0	0	0	0	0	0
050-0000-399.01-00	UNRESERVED	0	14,559	0	0	0	0
* APPROP FROM FUND BALANCE		0	14,559	0	0	0	0
** RESERVOIR FUND		0	14,559	0	0	0	0

CITY OF THOMASVILLE
 REVENUE SUMMARY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
060-0000-320.09-00	SALES TAX REFUND	0	0	0	0	0	0
*	UNRESTRICTED	0	0	0	0	0	0
060-0000-399.05-00	PO ROLLOVER	0	0	0	0	0	0
*	APPROP FROM FUND BALANCE	0	0	0	0	0	0
060-4912-322.05-00	STATE GRANTS	3,900	0	0	0	0	0
*	RESTRICTED	3,900	0	0	0	0	0
060-4912-390.01-00	CONTRIBUTION/DONATION	2,600	0	0	0	0	0
*	OTHER REVENUE	2,600	0	0	0	0	0
**	GENERAL CAPITAL PROJ FUND	6,500	0	0	0	0	0

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2015 & 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
061-0000-320.09-00	SALES TAX REFUND	20,171	0	0	0	0	0
*	UNRESTRICTED	20,171	0	0	0	0	0
061-0000-322.06-00	FEDERAL GRANTS	0	0	0	0	0	0
*	RESTRICTED	0	0	0	0	0	0
061-0000-399.05-00	PO ROLLOVER	0	0	0	0	0	0
*	APPROP FROM FUND BALANCE	0	0	0	0	0	0
061-7101-370.04-00	STATE REVOLVING LOAN	0	3,169,646	3,169,646	3,169,646	3,169,646	0
*	OTHER FINANCING SOURCES	0	3,169,646	3,169,646	3,169,646	3,169,646	0
061-7101-390.01-01	THOMASVILLE CONTRIBUTION	146,246	460,166	460,166	460,166	460,166	0
*	OTHER REVENUE	146,246	460,166	460,166	460,166	460,166	0
061-7210-380.30-00	FROM COMBINED ENTERPRISE	0	1,387,705	1,387,705	1,387,705	1,387,705	0
*	TRANSFERS	0	1,387,705	1,387,705	1,387,705	1,387,705	0
061-7301-370.04-00	STATE REVOLVING LOAN	0	1,363,905	0	0	0	0
*	OTHER FINANCING SOURCES	0	1,363,905	0	0	0	0
061-7401-350.00-00	INTEREST	0	0	0	0	0	0
*	INTEREST	0	0	0	0	0	0
061-7401-370.01-00	BOND ISSUE	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
061-7501-370.04-00	STATE REVOLVING LOAN	0	695,750	695,750	695,750	695,750	0
*	OTHER FINANCING SOURCES	0	695,750	695,750	695,750	695,750	0
061-7501-380.30-00	FROM COMBINED ENTERPRISE	126,048	107,493	107,493	107,493	107,493	0
*	TRANSFERS	126,048	107,493	107,493	107,493	107,493	0
061-7601-322.00-00	RESTRICTED	0	539,337	539,337	539,337	539,337	0
*	RESTRICTED	0	539,337	539,337	539,337	539,337	0
061-7601-370.04-00	STATE REVOLVING LOAN	0	241,293	241,293	241,293	241,293	0
*	OTHER FINANCING SOURCES	0	241,293	241,293	241,293	241,293	0
061-7601-390.01-01	THOMASVILLE CONTRIBUTION	0	4,826	4,826	4,826	4,826	0
*	OTHER REVENUE	0	4,826	4,826	4,826	4,826	0
061-7901-370.04-00	STATE REVOLVING LOAN	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
061-7901-390.01-01	THOMASVILLE CONTRIBUTION	0	0	0	0	0	0

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 REVENUE SUMMARY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
*	OTHER REVENUE	0	0	0	0	0	0
**	WATER/SEWER CAPITAL PROJ	292,465	7,970,121	6,606,216	6,606,216	6,606,216	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
063-0000-380.10-00	FROM GENERAL FUND	0	0	0	0	0	0
* TRANSFERS		0	0	0	0	0	0
063-0000-399.05-00	PO ROLLOVER	0	0	0	0	0	0
* APPROP FROM FUND BALANCE		0	0	0	0	0	0
063-5111-322.05-06	GOVERNOR'S HIGHWAY SAFETY	189,485	299,240	0	299,240	299,240	0
* RESTRICTED		189,485	299,240	0	299,240	299,240	0
063-5111-380.10-00	FROM GENERAL FUND	117,565	117,565	127,518	117,565	117,565	0
* TRANSFERS		117,565	117,565	127,518	117,565	117,565	0
063-5113-322.06-00	FEDERAL GRANTS	15,947	0	0	0	0	0
* RESTRICTED		15,947	0	0	0	0	0
063-5114-322.06-00	FEDERAL GRANTS	11,758	13,179	13,179	0	0	0
* RESTRICTED		11,758	13,179	13,179	0	0	0
063-5117-322.06-00	FEDERAL GRANTS	20,020	20,598	20,598	0	0	0
* RESTRICTED		20,020	20,598	20,598	0	0	0
063-5118-322.05-06	GOVERNOR'S HIGHWAY SAFETY	10,329	17,350	17,350	0	0	0
* RESTRICTED		10,329	17,350	17,350	0	0	0
063-5119-322.06-00	FEDERAL GRANTS	0	12,427	0	12,427	12,427	0
* RESTRICTED		0	12,427	0	12,427	12,427	0
** PUBLIC SAFETY GRANT FUND		365,104	480,359	178,645	429,232	429,232	0

CITY OF THOMASVILLE
 REVENUE SUMMARY
 FOR FISCAL YEAR 2015 & 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
065-0000-322.06-00	FEDERAL GRANTS	379,159	0	0	0	0	0
* 065-9210-322.06-00	RESTRICTED FEDERAL GRANTS	379,159 6,000	0 50,000	0 0	0 0	0 0	0 0
* 065-9310-322.06-10	RESTRICTED BUILDING REUSE PROJECTS	6,000 0	50,000 500,000	0 0	0 0	0 0	0 0
* 065-9710-322.06-10	RESTRICTED BUILDING REUSE PROJECTS	0 0	500,000 0	0 0	0 0	0 0	0 0
* 065-9810-322.06-10	RESTRICTED BUILDING REUSE PROJECTS	0 260,000	0 0	0 0	0 0	0 0	0 0
* 065-9910-322.06-10	RESTRICTED BUILDING REUSE PROJECTS	260,000 0	0 500,000	0 0	0 0	0 0	0 0
* **	RESTRICTED COMM DEV BLOCK GRANT FUND	0 645,159	500,000 1,050,000	0 0	0 0	0 0	0 0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2015 & 2016

ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
* MAYOR/COUNCIL	528,983	571,715	499,383	645,778	645,778	547,410
* LEGAL	125,248	160,091	170,045	170,045	170,045	145,985
* ELECTIONS	0	15,700	0	0	0	15,700
** GOVERNING BODY	654,231	747,506	669,428	815,823	815,823	709,095
* CITY MANAGER/CITY CLERK	283,559	301,531	298,692	297,884	297,884	304,900
** ADMINISTRATION	283,559	301,531	298,692	297,884	297,884	304,900
* ACCOUNTING	367,143	373,897	416,723	414,252	414,252	458,208
* TAX COLLECTION	79,706	134,000	140,000	120,000	120,000	120,000
** FINANCE	446,849	507,897	556,723	534,252	534,252	578,208
* ADMINISTRATION	163,932	226,643	179,430	178,904	178,904	183,157
** PERSONNEL	163,932	226,643	179,430	178,904	178,904	183,157
* ADMINISTRATION	320,344	415,392	437,206	319,857	319,857	440,865
** M I S	320,344	415,392	437,206	319,857	319,857	440,865
* ADMINISTRATION	102,887	124,429	103,259	102,221	102,221	103,556
** PLANNING	102,887	124,429	103,259	102,221	102,221	103,556
* PUBLIC BUILDING	121,127	131,156	167,180	164,693	164,693	126,573
* CITY HALL	121,127	131,156	167,180	164,693	164,693	126,573
** ADMINISTRATION	5,538,255	5,774,973	6,102,863	5,967,455	5,967,455	6,052,366
* POLICE	5,538,255	5,774,973	6,102,863	5,967,455	5,967,455	6,052,366
** ADMINISTRATION	4,568,517	4,547,341	4,802,266	4,607,901	4,607,901	4,744,672
* FIRE	4,568,517	4,547,341	4,802,266	4,607,901	4,607,901	4,744,672
** ADMINISTRATION	456,586	467,714	477,396	466,205	466,205	491,439
* INSPECTIONS	456,586	467,714	477,396	466,205	466,205	491,439
** ADMINISTRATION	286,078	298,736	330,969	332,369	332,369	314,715
* TRAFFIC	119,218	148,685	0	0	0	0
** ENGINEERING	405,296	447,421	330,969	332,369	332,369	314,715
* BUILDING	101,643	117,817	121,087	119,310	119,310	120,027
** STREETS	1,167,414	1,155,359	1,446,782	1,345,454	1,345,454	1,222,293
* POWELL BILL	805,120	1,036,021	990,336	990,336	990,336	1,007,132
** SOLID WASTE	2,472,491	3,041,449	2,785,574	2,571,345	2,571,345	2,538,848
* FLEET SERVICES	238,841	268,254	326,816	285,391	285,391	327,716
** PUBLIC WORKS	4,785,509	5,618,900	5,670,595	5,311,836	5,311,836	5,216,016
* ADMINISTRATION	30,485	142,535	1,058,018	1,054,759	1,054,759	615,398
** RADIO SERVICE	30,485	142,535	1,058,018	1,054,759	1,054,759	615,398
* ADMINISTRATION	153,205	163,405	161,410	160,841	160,841	164,657
** ORGANIZED PROGRAMS	310,337	388,577	385,421	368,368	368,368	376,108
* FACILITIES	469,095	524,608	579,960	536,743	536,743	508,412
** RECREATION	932,637	1,076,590	1,126,791	1,065,952	1,065,952	1,049,177
* ADMINISTRATION	381,221	483,868	521,901	521,901	521,901	534,174
** NON-DEPARTMENTAL	381,221	483,868	521,901	521,901	521,901	534,174
*** GENERAL FUND	19,191,435	21,013,896	22,502,717	21,742,012	21,742,012	21,464,311

CITY OF THOMASVILLE
 EXPENDITURE BUDGET
 FOR FISCAL YEAR 2015 & 2016

ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET.	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
* ADMINISTRATION	0	150,000	150,000	150,000	150,000	150,000
** NON-DEPARTMENTAL	0	150,000	150,000	150,000	150,000	150,000
*** GENERAL CAPITAL RESERVE	0	150,000	150,000	150,000	150,000	150,000

CITY OF THOMASVILLE
 EXPENDITURE BUDGET
 FOR FISCAL YEAR 2015 & 2016

ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
* ADMINISTRATION	0	1,387,705	300,000	300,000	300,000	300,000
** NON-DEPARTMENTAL	0	1,387,705	300,000	300,000	300,000	300,000
*** UTILITY CAPITAL RESERVE	0	1,387,705	300,000	300,000	300,000	300,000

CITY OF THOMASVILLE
 EXPENDITURE BUDGET
 FOR FISCAL YEAR 2015 & 2016

ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
* ADMINISTRATION	105,069	111,945	115,805	117,722	117,722	120,418
* BILLING & COLLECTION	469,976	443,015	464,724	467,221	467,221	454,629
* METER SERVICE	201,134	198,825	224,174	228,072	228,072	234,020
* MAINTENANCE & CONSTRUCTIO	1,587,813	2,578,137	3,203,007	2,989,500	2,989,500	3,100,628
* WATER TREATMENT PLANT	1,291,898	3,005,703	2,074,397	2,124,871	2,124,871	2,297,893
* WASTE TREATMENT PLANT	3,113,724	5,503,532	5,556,487	5,601,460	5,601,460	5,545,550
** UTILITY	6,769,614	11,841,157	11,638,594	11,528,846	11,528,846	11,753,138
* ADMINISTRATION	3,544,278	473,174	540,500	540,500	540,500	540,500
** NON-DEPARTMENTAL	3,544,278	473,174	540,500	540,500	540,500	540,500
*** WATER SEWER ENTERPRISE	10,313,892	12,314,331	12,179,094	12,069,346	12,069,346	12,293,638

CITY OF THOMASVILLE
 EXPENDITURE BUDGET
 FOR FISCAL YEAR 2015 & 2016

ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
* CLUBHOUSE	197,879	232,251	256,910	218,064	218,064	223,209
* COURSE MAINTENANCE	427,007	479,410	829,330	523,115	523,115	621,866
** RECREATION	624,886	711,661	1,086,240	741,179	741,179	845,075
* ADMINISTRATION	252,554	71,390	39,342	43,156	43,156	28,654
** NON-DEPARTMENTAL	252,554	71,390	39,342	43,156	43,156	28,654
*** GOLF COURSE FUND	877,440	783,051	1,125,582	784,335	784,335	873,729

CITY OF THOMASVILLE
 EXPENDITURE BUDGET
 FOR FISCAL YEAR 2015 & 2016

	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
*	STORMWATER MANAGEMENT	38,853	103,380	103,380	103,380	103,380	103,380
**	ADMINISTRATION	38,853	103,380	103,380	103,380	103,380	103,380
***	STORMWATER MANAGEMENT	38,853	103,380	103,380	103,380	103,380	103,380

CITY OF THOMASVILLE
 EXPENDITURE BUDGET
 FOR FISCAL YEAR 2015 & 2016

	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
*	ADMINISTRATION	1,332,897	1,368,722	1,368,722	1,360,159	1,360,159	1,314,041
**	NON-DEPARTMENTAL	1,332,897	1,368,722	1,368,722	1,360,159	1,360,159	1,314,041
***	SCHOOL FUND	1,332,897	1,368,722	1,368,722	1,360,159	1,360,159	1,314,041

CITY OF THOMASVILLE
 EXPENDITURE BUDGET
 FOR FISCAL YEAR 2015 & 2016

	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
*	ADMINISTRATION	66,919	88,625	98,475	145,975	145,975	65,975
**	POLICE	66,919	88,625	98,475	145,975	145,975	65,975
***	POLICE RESTITUTION & FORF	66,919	88,625	98,475	145,975	145,975	65,975

CITY OF THOMASVILLE
 EXPENDITURE BUDGET
 FOR FISCAL YEAR 2015 & 2016

	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
*	ADMINISTRATION	40,758	42,579	30,100	35,100	35,100	35,100
**	BEAUTIFICATION	40,758	42,579	30,100	35,100	35,100	35,100
***	BEAUTIFICATION FUND	40,758	42,579	30,100	35,100	35,100	35,100

CITY OF THOMASVILLE
 EXPENDITURE BUDGET
 FOR FISCAL YEAR 2015 & 2016

ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
* ADMINISTRATION	12,746	31,531	12,900	12,900	12,900	12,900
** CEMETERY	12,746	31,531	12,900	12,900	12,900	12,900
*** CEMETERY FUND	12,746	31,531	12,900	12,900	12,900	12,900

CITY OF THOMASVILLE
 EXPENDITURE BUDGET
 FOR FISCAL YEAR 2015 & 2016

	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
*	ADMINISTRATION	33,732	14,559	0	0	0	0
**	RESERVOIR	33,732	14,559	0	0	0	0
***	RESERVOIR FUND	33,732	14,559	0	0	0	0

CITY OF THOMASVILLE
 EXPENDITURE BUDGET
 FOR FISCAL YEAR 2015 & 2016

	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
*	RANDOLPH ST HIST DIST NOM	6,500	0	0	0	0	0
**	PLANNING	6,500	0	0	0	0	0
***	GENERAL CAPITAL PROJ FUND	6,500	0	0	0	0	0

CITY OF THOMASVILLE
 EXPENDITURE BUDGET
 FOR FISCAL YEAR 2015 & 2016

ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
* N HAMBY CRK OUTFALL PROJ	0	3,629,812	3,629,812	3,629,812	3,629,812	0
** ADMINISTRATION	0	3,629,812	3,629,812	3,629,812	3,629,812	0
* CLEARWELL ROOF	0	1,387,705	1,387,705	1,387,705	1,387,705	0
** WATER PLANT	0	1,387,705	1,387,705	1,387,705	1,387,705	0
* FAIRGROVE WATER MAIN IMP	27,278	1,363,905	0	0	0	0
** FAIRGROVE WATER MAIN IMP	27,278	1,363,905	0	0	0	0
* REVENUE REFUNDING BOND	0	0	0	0	0	0
** 2012 REVENUE BOND	0	0	0	0	0	0
* REHABILITATION CAP PROJ	10,500	803,243	803,243	803,243	803,243	0
** NORTH SIDE PUMP STATION	10,500	803,243	803,243	803,243	803,243	0
* EAST DAVIDSON PS REHAB	0	785,456	785,456	785,456	785,456	0
** EAST DAVIDSON PS REHAB	0	785,456	785,456	785,456	785,456	0
* BAPT CH HOME COLLECTOR LN	0	0	0	0	0	0
** BAPT CH HOME COLLECTOR LN	0	0	0	0	0	0
* ADMINISTRATION	31,289-	0	0	0	0	0
** NON-DEPARTMENTAL	31,289-	0	0	0	0	0
*** WATER/SEWER CAPITAL PROJ	6,489	7,970,121	6,606,216	6,606,216	6,606,216	0

CITY OF THOMASVILLE
 EXPENDITURE BUDGET
 FOR FISCAL YEAR 2015 & 2016

ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
* GOVERNORS HIGHWAY SAFETY	280,743	416,805	127,518	416,805	416,805	0
* FY2011 JAG GRANT	15,394	0	0	0	0	0
* FY2012 JAG GRANT	7,500	13,179	13,179	0	0	0
* FY2010 JAG GRANT	16,438	20,598	20,598	0	0	0
* GHS BIKE SAFETY GRANT	10,331	17,350	17,350	0	0	0
* FY2013 JAG GRANT	0	12,427	0	12,427	12,427	0
** POLICE	330,406	480,359	178,645	429,232	429,232	0
*** PUBLIC SAFETY GRANT FUND	330,406	480,359	178,645	429,232	429,232	0

CITY OF THOMASVILLE
 EXPENDITURE BUDGET
 FOR FISCAL YEAR 2015 & 2016

ACCOUNT DESCRIPTION	2013 ACTUALS	2014 AMENDED BUDGET	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 APPROVED BUDGET	2016 PROJECTION BUDGET
* ADMINISTRATION	8,000	50,000	0	0	0	0
** INDIVIDUAL DEVELOPMT PROG	8,000	50,000	0	0	0	0
* ADMINISTRATION	0	500,000	0	0	0	0
** BUILDING REUSE-SV PLASTIC	0	500,000	0	0	0	0
* REHABILITATION	349,906	0	0	0	0	0
** SCATERED SITE HOUSING C1	349,906	0	0	0	0	0
* REHABILITATION	28,903	0	0	0	0	0
** SCATERED SITE HOUSING L1	28,903	0	0	0	0	0
* CONST/REHABILITATION	0	0	0	0	0	0
** BUILDING REUSE	0	0	0	0	0	0
* CONST/REHABILITATION	260,000	0	0	0	0	0
** BUILDING REUSE	260,000	0	0	0	0	0
* ADMINISTRATION	0	500,000	0	0	0	0
** BUILDING REUSE MILL-CHEM	0	500,000	0	0	0	0
*** COMM DEV BLOCK GRANT FUND	646,809	1,050,000	0	0	0	0

TAX RATE, VALUATION AND TAX COLLECTIONS

TAX RATE	2013 ACTUAL	2014 BUDGET	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
GENERAL FUND	\$0.560	\$0.56	\$0.625	\$0.56	\$0.56
SCHOOL SUPPLEMENT FUND	\$0.180	\$0.18	\$0.18	\$0.18	\$0.18
TOTAL TAX RATE	\$0.74	\$0.74	\$0.805	\$0.74	\$0.74
ASSESSED VALUATION (GENERAL)	\$1,692,937,200.00	\$1,692,937,200.00	\$1,708,595,219.00	\$1,708,595,219.00	\$1,708,595,219.00
ASSESSED VALUATION (SCHOOL)	\$767,326,156.00	\$767,326,156.00	\$769,800,473.00	\$769,800,473.00	\$769,800,473.00
TAX COLLECTIONS					
PROPERTY TAX LEVY	\$10,979,324.00	\$10,861,635.00	\$12,064,361.00	\$10,953,774.00	\$10,953,774.00
LESS: ALLOWANCE FOR DISCOUNTS AND UNCOLLECTIBLE	(\$889,115.00)	(\$597,389.00)	(\$670,834.00)	(\$624,365.00)	(\$624,365.00)
NET TAX LEVY	\$10,090,209.00	\$10,264,246.00	\$11,393,527.00	\$10,329,409.00	\$10,329,409.00
ADD COLLECTION OF PRIOR YEARS	\$438,477.00	\$410,000.00	\$425,000.00	\$425,000.00	\$425,000.00
MOTOR VEHICLE FEE	\$91,337.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
TOTAL TAX COLLECTIONS	\$10,620,023.00	\$10,764,246.00	\$11,908,527.00	\$10,844,409.00	\$10,844,409.00
DISTRIBUTION/TAX COLLECTIONS					
GENERAL FUND	\$9,287,644.00	\$9,399,024.00	\$10,551,868.00	\$9,487,750.00	\$9,487,750.00
SCHOOL SUPPLEMENT FUND	\$1,332,379.00	\$1,365,222.00	\$1,356,659.00	\$1,356,659.00	\$1,356,659.00
TOTAL DISTRIBUTION	\$10,620,023.00	\$10,764,246.00	\$11,908,527.00	\$10,844,409.00	\$10,844,409.00

OUTSTANDING DEBT

PURPOSE OF DEBT	JULY 1, 2012	JULY 1, 2013	JULY 1, 2014
STATE REVOLVING LOAN			
SEWER PLANT	\$23,691,251.00	\$22,537,103.00	\$21,356,353.00
SEWER LINE	\$579,950.00	\$495,209.00	\$469,146.00
WATER TANK SOLAR MIXERS	\$53,255.00	\$50,297.00	\$47,338.00
FAIRGROVE WATER LINES	\$0.00	\$1,233,394.00	\$1,171,724.00
NORTHSIDE PUMP STATION	\$0.00	\$0.00	\$695,750.00
NORTH HAMBY CREEK	\$0.00	\$0.00	\$3,169,646.00
EAST DAVIDSON PUMP STATION	\$0.00	\$0.00	\$730,494.00
REVENUE BONDS			
WATER	\$3,172,050.00	\$2,715,300.00	\$2,245,950.00
SEWER	\$14,777,951.00	\$13,546,367.00	\$12,472,383.00
INSTALLMENT CREDIT			
VEHICLES & EQUIPMENT	\$2,161,591.00	\$3,311,271.00	\$2,094,107.00
WATER PLANT ROOF/GENERATORS	\$26,046.00	\$0.00	\$0.00
FIRE STATIONS	\$586,667.00	\$480,000.00	\$373,333.00
GOLF COURSE	\$262,650.00	\$0.00	\$0.00
TOTAL	\$45,311,411.00	\$44,368,941.00	\$44,826,224.00